

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (960) Transportation Capitals
Budget Unit: (64606S0137) DOT Capitals - Garage Roofing Projects
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 500,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps	469,240	241,090	0	0
Receipts				
Refunds & Reimbursements	0	1	0	0
Total Resources	<u>\$ 969,240</u>	<u>\$ 241,091</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Outside Repairs/Service	\$ 320,048	\$ 100,001	\$ 0	\$ 0
Capitals	408,102	141,090	0	0
Balance Carry Forward (Approps)	241,090	0	0	0
Total Disposition of Resources	<u>\$ 969,240</u>	<u>\$ 241,091</u>	<u>\$ 0</u>	<u>\$ 0</u>